



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 15, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,217	\$ 6,262	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	11,026	10,319	28,661	49,817
Total Operating Balance	17,243	16,581	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53,501	\$ 106,672	\$ 1,983,494	Public Debt Redemptions (Table III-B)	\$ 30,101	\$ 81,758	\$ 2,209,202
Agriculture Loan Repayments (misc)	17	160	4,844	Commodity Credit Corporation	62	869	33,109
Commodity Credit Corporation	40	381	8,190	Defense Vendor Payments (EFT)	609	5,390	119,945
Customs and Certain Excise Taxes	118	1,235	21,229	Education Department	195	1,971	41,991
Deposits by States:				Energy Department	81	848	16,794
Unemployment	58	3,146	20,455	Family Support Payments (HHS)	4	82	1,691
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments ...	96	1,289	23,301
Energy Department	19	162	5,067	Federal Highway Administration	229	1,387	20,386
Estate and Gift Taxes	83	1,193	25,872	Federal Salaries (EFT)	107	3,996	85,433
Federal Reserve Earnings	0	731	28,250	Food and Nutrition Service (misc)	48	476	14,075
Foreign Deposits, Military Sales	29	493	8,614	Food Stamps	132	735	13,714
Housing and Urban Development (HUD) ...	33	563	9,460	Health and Human Services Grants (misc) ..	296	2,109	39,222
Individual Income and Employment				Housing and Urban Development (HUD) ...	99	2,332	35,812
Taxes, Not Withheld	286	2,163	330,011	Interest on Public Debt	25,477	25,957	165,645
Postal Service	409	4,129	82,507	Labor Department	45	485	9,822
Taxes Received (Table IV)	2,030	17,549	394,841	Medicare	1,366	10,893	190,328
Other Deposits:				Medicaid	558	5,537	100,993
				Natl Aeronautics & Space Adm. (NASA) ...	12	539	10,454
				Postal Service Money Orders and Other ...	213	2,359	46,825
				Temporary Assistance for Needy			
				Families (HHS)	140	882	13,788
				Unemployment Insurance Benefits	92	829	18,114
				Other Withdrawals:			
				Export-Import Bank (net)	-81	-108	-1,232
				Military Active Duty Pay (EFT)	1,354	3,341	35,795
Total Other Deposits	0	299	7,148	Unclassified	1,047	14,465	311,470
Change in Balance of Uncollected				Total, Other Withdrawals	2,321	50,556	795,987
Funds (closing balance \$ 90)	-48	-41	-8	Transfers to Depositories	0	7,060	592,228
Transfers from Depositories	5,663	70,023	1,665,140	Total Federal Reserve Account	62,283	208,340	4,598,860
Total Federal Reserve Account	62,239	209,165	4,598,436	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,370	45,329	1,034,121	(Table V)	5,663	70,023	1,665,140
Transfers from Federal Reserve Banks	0	7,060	592,228	Total Withdrawals (net of transfers)	62,283	201,280	4,006,632
Total Tax and Loan Note				Net Change in Operating Cash Balance	662	-16,810	-39,215
Accounts (Table V)	6,370	52,389	1,626,349				
Total Deposits (net of transfers)	62,946	184,470	3,967,417				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 48,585	\$ 1,444,251
Regular Series	\$ 0	\$ 53,170	\$ 1,235,125	Notes	29,134	29,134	449,564
Cash Management Series	21,018	21,018	202,181	Bonds	0	1	21,697
Notes	25,562	25,555	291,657	Federal Financing Bank	0	0	0
Bonds	5,775	5,775	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	303	3,375	Savings and Retirement Plan Series	67	811	14,730
Federal Financing Bank	0	0	0	Government Account Series	63,786	651,343	12,994,529
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	24	292	5,530	State and Local Series	900	3,227	37,365
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	71,490	645,419	13,197,946				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	520	1,455	22,509				
Other	0	0	322				
Total Issues	124,412	753,665	14,994,246	Total Redemptions	93,886	733,101	14,971,145
				Net Change in Public Debt Outstanding	30,525	20,564	23,101

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 124,412	\$ 753,665	\$ 14,994,246
Premium on New Issues	821	821	924
Discount on New Issues:			
Bills (-)	137	1,352	30,854
Bonds and Notes (-)	83	83	1,437
Government Account Transaction (-)	71,490	645,419	12,968,375
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	282	3,253
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	53,501	106,672	1,983,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,886	733,101	14,971,145
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,786	651,343	12,766,406
Total Public Debt Cash Redemptions	30,101	81,758	2,209,202

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,119	\$ 55,733	\$ 1,213,259
Individual Estimated Income Taxes	4	4	2,612
Railroad Retirement Taxes	5	162	4,197
Excise Taxes	23	2,862	57,974
Corporation Income Taxes	4,887	5,701	181,972
Federal Unemployment Taxes	4	170	7,190
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	544
Change in Balance of Unclassified			
Taxes	418	725	707
Total	8,461	65,387	1,468,455
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	726	7,501	173,350
Remittance Option Depositories	1,304	10,048	221,492
Tax and Loan Accounts	6,370	45,329	1,034,121
Inter-agency Transfers	61	2,509	39,492

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,371	\$ 5,648,846	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,240	66,760	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,596,806	5,566,761	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 305	\$ 9,943	\$ 10,319
Investments:				
Credits	21	100	6,249	6,370
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	71	305	497	874
Depository Initiated	0	5	4,784	4,790
Closing Balance Today	20	95	10,910	11,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 948	\$ 151,799
Business	182	1,426	32,748